

Millennium Film Workshop, Inc

Operating Budget FY2015 (July 1, 2014 to June 30, 2015)

	Year
Revenue	
Asset Sale 5410 (Millennium Archive)	85,000
Contributed support	
4010 — Indiv/business contribution	1,600
4530 — State grants	0
4540 — Local government grants (BCA)	6,000
Total Contributed Support	<u>7,600</u>
Earned revenues	
5180 — Program service fees	
Facility rental	7,600
Equipment rental	13,000
Screening admissions	8,297
Screening concessions (MFJ sales)	200
Workshop fees	39,955
Total Program Service Fees	<u>69,052</u>
5210 — Basic Membership fees	3,300
5820 — Special events contributions (avg)	2,400
Total Earned Revenues	<u>74,752</u>
Total Revenue	<u><u>167,352</u></u>

Expense

Salaries & related expenses	
7220 --- Salaries & wages (Administrative)	
Exec Director (a)	14,700
Screenings Coordinator (b)	3,000
Equipment Access Mgr (d)	3,000
Total Salaries & wages (Administrative)	<u>20,700</u>
7222 --- Salaries & wages (Technical)	
Technical Assistant (e)	1,860
Technical Assistant (f)	1,860
Total Salaries & wages (Technical)	<u>3,720</u>
7250 --- Payroll taxes (est 10% of total a-f)	1,842
Total Salaries & related expenses	<u>26,262</u>

Contract services	
7510 — Fundraising fees	1,200
7520 — Accounting fees	1,000
7530 — Legal fees	250
7544 — Prof fees -Teachers (film artists)	17,365
7546 --- Prof fees -Exhibiting film artists	9,800
Total Contract Services	<u>29,615</u>
Non-Personnel expenses	
8110 — Supplies	
G&A	360
Screening	140
Equipt Access	350
Workshops	7,260
Total Supplies	<u>8,110</u>
8130 --- Communications	790
8135 — Bank Charges	135
8140 — Postage, shipping, delivery	170
8160 — Office Relocation	1,125
8170 — Printing & copying	240
8185 — Software	245
Total Non-personnel expenses	<u>10,815</u>
Facility & Equipment expenses	
8210 — Rent and Other Occupancy	22,652
8215 --- Storage (Archive)	420
8220 — Utilities	300
Total Facility & Equipment expenses	<u>23,372</u>
Business and Other expenses	
8520 --- Insurance	800
8670 --- Organizational (reorganization, legal)	8,500
Total Business & Other expenses	<u>9,300</u>
Total Expense	<u><u>110,179</u></u>
Net Ordinary Income (Total Revenue less Total Expense)	57,173
Other Income - Millennium Film Journal	1,200
Net Income	<u><u>55,973</u></u>